

PREPARED 04/12/1999, 15:06:54
 PROGRAM: GM2470
 TOWN OF DAVIE

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED

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 ACCOUNTING PERIOD 06/1999

FUND	GENERAL FUND ELE. DSJ	ACCOUNT DESCRIPTION	DEPARTMENT 01 TOWN ADMINISTRATOR			BUDGET	ACTUAL	REAP- BUDGET	ACTUAL	REAP- ACTUAL	ENCUMR. ACTUAL	ANNUAL BUDGET	IMBALANCE, BALANCE	% BUDGT
			NAME	NUMBER	PERIOD									
01-01 SALARIES	FED. SVC./SALARY & WAGES	21520	19841.20	53	169120	135824.65	54	-00	0	376392	219427.39	42		
01-02 OVERTIME		9	.00	0	54	-00	0	-00	0	117	31.90	0		
01-03 LONGEVITY		642	.00	0	5202	-40572.26	329	-00	0	10420	452.76	104		
01-04 MAYOR'S SALARY		631	828.50	100	4986	4972.00	100	-00	0	9572	500.00	50		
01-05 COUNCIL'S SALARY		3323	3714.00	100	39938	19884.00	100	-00	0	39937	20003.00	50		
01-** PERS. SVC./SALARY & WAGES		24650	23983.70	66	217300	194952.37	67	-00	0	438450	244097.63	44		
02 EMPLOYEE BENEFITS														
02-01 FICA		26723	17377.75	33	15430	12000.20	78	-00	0	30906	10905.20	39		
02-02 RETIREMENT CONTRIBUTION		3544	2219.45	53	21254	16488.90	78	-00	0	42545	26056.40	39		
02-03 HEALTH INSURANCE		3756	4349.23	113	22536	18318.98	51	-00	0	45100	26781.02	41		
02-04 WORKERS' COMPENSATION		193	109.21	40	1068	933.22	85	-00	0	2220	1285.78	42		
02-05 EDUCATION AND TRAINING		941	.00	0	5646	566.00	10	-00	0	13300	10744.00	5		
02-** EMPLOYEE BENEFITS		10997	8315.54	76	55952	40309.90	73	-00	0	132075	83763.10	37		
03 PROFESSIONAL/TECH. SVC.														
03-01 ECONOMIC DEVELOPMENT		5053	55600.00	108	70478	46626.50	153	-00	0	43960.50	4100	0		
03-02 ALDNY EXPENSE		0	.00	0	0	-00	0	-00	0	0	453.00	97		
03-03 MAYOR'S EXPENSE		0	.00	0	0	-00	0	-00	0	0	100.00	0		
03-04 COUNCIL EXPENSE		0	.00	0	0	-00	0	-00	0	0	75818.74	238		
03-05 LEGAL EXPENSE		4583	5511.48	120	27918	73046.63	246	-00	0	55000	5452.00	62		
03-06 CONTRACTUAL SERVICES		2500	9600.00	364	15000	24548.00	164	-00	0	30000	0	0		
03-20 PROFESSIONAL SERVICES		0	.00	0	0	-00	0	-00	0	0	0	0		
03-25 INTERIM SERVICE FEES		0	.00	0	0	-00	0	-00	0	0	0	0		
03-26 IMPACT FEES		0	.00	0	0	-00	0	-00	0	0	0	0		
03-** PROFESSIONAL/TECH. SVC.		12166	20611.68	167	72995	144221.13	198	-00	0	146000	659753.74	148		
04 PURCHASED SERVICES														
04-01 VEHICLE USAGE		0	1341.42	0	0	2682.04	0	-00	0	0	0	0	2662.04	0
04-02 COMMUNICATIONS EXPENSE		0	.00	0	0	-00	0	-00	0	0	0	0	0	0
04-50 UT-PAINT CHARGES		5413	19302.68	245	33678	22977.43	68	-00	0	67585	40357.46	40		
04-51 CDBG/CONSOLIDATED PLAN		0	.00	0	0	-00	0	-00	0	0	0	0	0	0
04-52 SPEC PLANTING STUDY		0	.00	0	0	-00	0	-00	0	0	0	0	0	0
04-** PURCHASED SERVICES		5613	20694.10	259	33678	25660.27	76	-00	0	47583	37674.52	44		
05 OTHER PURCHASED SVC.														
05-01 OFFICE & MISC. EXPENSES		15229	6125.41	401	9174	12440.09	136	-00	0	1744.87	22300	62		
05-02 SPECIAL PROJECTS		4865	5229.97	112	27926	34226.21	122	-00	0	2926.54	58741	1411.75	102	
05-03 EMPLOYEE ACTIVITIES		833	.00	0	4978	50741.76	102	-00	0	400.00	10200	4580.29	55	
05-04 TREE LEGACY		41	.00	0	246	.00	0	-00	0	500	500.00	0		
05-05 BOYS & GIRLS CLUB		0	.00	0	0	-00	0	-00	0	0	0	0	0	
05-06 MISC.		—	—	—	—	—	—	—	—	—	—	—	—	
05-07 SPECIAL PROGRAMS		0	.00	0	0	-00	0	-00	0	0	0	0	0	0
05-08 RECYCLING MATERIALS		0	.00	0	0	-00	0	-00	0	0	0	0	0	0
05-09 CONTRIBUTION EXPENSE		0	.00	0	0	-00	0	-00	0	0	0	0	0	0
05-10 DONATIONS		1220	4579.75	400	7500	9999.75	133	-00	0	15000	75	100		
05-20 INSURANCE		0	.00	0	0	-00	0	-00	0	0	0	0	0	
05-21 WESTERN THEME DINNER		0	.00	0	0	-00	0	-00	0	0	0	0	0	
05-40 CDBG ACQUISITION		0	.00	0	0	-00	0	-00	0	0	0	0	0	

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TOWN OF DAVIE

DETAILED BUDGET REPORT
50% OF YEAR Lapsed

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ACCOUNTING PERIOD 06/1999

FUND CODE	GENERAL FUND ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	CURRENT			ACTUAL EXP.	BUDGET	ANNUAL BUDGET	UNBUDGETED BALANCE	% RDGT
				YEAR	YEAR	YEAR					
CE	OTHER PURCHASED SVC.										
05-95	RECYCLING GRANT EXP.	291.5	.00	0	17496	.00	0	35001	35001.00	0	
05-94	OTHER PURCHASED SVC.	1456.8	25778.71	177	8740.6	106368.94	124	35238.34	181642	35034.72	79
6-4-00	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
64-95	CBIG - CAPITAL IMPROV.	0	.00	0	0	.00	0	.00	0	.00	0
64-94	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
65	CAPITAL OUTLAY										
65-10	CONSTRUCTION MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0
65-50	ENGINEER/PROF. SERVICES	0	.00	0	0	.00	0	.00	0	.00	0
65-44	CAPITAL OUTLAY	0	.00	0	0	.00	0	.00	0	.00	0
DEPT	01 TOTAL TOWN ADMINISTRATOR	7989.6	99383.73	124	47936.4	521142.64	109	11219.04	965948	33761.72	64

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DETAIL BUDGET REPORT
 50% OF YEAR LAPSED

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FUND 001 GENERAL FUND		ACCOUNT		DEPARTMENT 02 BUDGET AND FINANCE		YEAR-TO-DATE		BUDGET		BUDGET		BALANCE	
ELD OBJ	DESCRIPTION	CURRENT	BUDGET	ACTUAL	EXP.	ACTUAL	EXP.	ACTUAL	EXP.	ACTUAL	EXP.	ACTUAL	EXP.
01-00 FUND TRANSFER		0	0	0	0	0	0	0	0	0	0	0	0
01-01 SALARIES	45183	33082.16	31	244098	205164.70	94	0	0	0	488221	283056.40	42	0
01-02 OVERTIME	223	0.00	0	1398	0.00	0	0	0	0	2931	2614.00	0	0
01-03 LUNGSIVITY	17132	0.00	0	10434	22178.73	213	0	0	0	20389	1287.73	134	0
01-04 PERSONAL SVC./SAL. & WAGES	42455	33082.16	78	255930	227743.48	87	0	0	511721	289277.52	44	0	0
02 EMPLOYEE BENEFITS		29567	23395.44	81	17814	15775.69	97	0	0	25603	19857.31	44	0
02-01 FICA	2896	32175.23	84	23376	22616.98	97	0	0	46774	24157.02	45	0	0
02-02 RETIREMENT CONTRIBUTION	27924	36643.64	124	17544	15107.18	86	0	0	35104	19592.82	43	0	0
02-03 HEALTH INSURANCE	2225	181.95	81	1350	1250.42	93	0	0	27285	1474.88	46	0	0
02-04 WORKER'S COMPENSATION AND TRAINING	931	1956.92	210	5856	4873.10	87	0	0	14175	5801.90	48	0	0
02-10 EDUCATION-PAID-PER	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
02-11 POST-PAID-PER	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
02-12 *EMPLOYEE BENEFITS	10945	11420.19	104	45670	39443.07	91	0	0	131423	71299.93	46	0	0
03 PROFESSIONAL SERVICES		0	0	0	612	0	0	0	0	1250	250.00	80	0
03-05 LEGAL EXPENSE	102	0.00	0	7500	1650.00	22	0	0	16650	2861.00	85	0	0
03-06 CONTRACTUAL SERVICES	1250	0.00	0	8112	1650.00	20	0	0	17950	2776.00	85	0	0
03-08 PROFESSIONAL SERVICES	4392	0.00	0	0	0	0	0	0	0	0	0.00	0	0
03-08.1 PROFESSIONAL SERVICES	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
04 PURCHASED PROPERTY SVC.		0	0	0	0	0	0	0	0	0	0.00	0	0
04-02 COMMUNICATIONS EXPENSE	14802	59953.09	411	97492	62138.63	71	0	0	175007	109778.22	27	0	0
04-50 UT-MAINT CHARGES	14882	59953.09	411	87492	62135.63	71	0	0	175007	109778.22	37	0	0
04-** PURCHASED PROPERTY SVC.	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
05 OTHER PURCHASED SVC.		2321	43462.65	79	13926	11039.16	79	7443.41	28683	102020.43	44	0	0
05-01 OFFICE & MISC. EXP.	3333	0.00	0	1998	720.67	46	0	0	40100	1000.00	75	0	0
05-09 LEGAL ADVERTISING	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
05-10 CORP. EXP. & MAINT.	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
05-20 INSURANCE	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
05-25 INPROSPER P.O. FEES	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
05-26 PLAN ADMIN. FEES	7773	0.00	0	4638	1875.00	40	0	0	6375.00	9902	1455.00	85	0
05-32 IMPRINTER PO FEES	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
05-98 IMPACT FEE RESERVE	39803	0.00	0	237493	0.00	0	0	0	0	475000	472043.00	0	0
05-99 CONTINGENCIES	41735	0.00	0	250410	0.00	0	0	0	0	403375.00	403375.00	0	0
06 OTHER PURCHASED SVC.	24745	862.55	1	508470	6334.83	2	15997.74	920991	896548.43	3	0	0	0
47 DEBT SERVICE		320184	697774.00	218	1921104	2232478.22	116	0	0	3842210	1509731.78	56	0
47-11 PRINCIPAL	-159827	-265911.97	166	9589462	9165290.21	106	0	0	1917932	902641.79	56	0	0
47-21 INTEREST EXPENSE	-480311	9453705.97	201	2559066	3247768.42	113	0	0	5760142	2512373.57	56	0	0
47-** DEBT SERVICE	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
54-00 CAPITAL OUTLAY	0	0.00	0	0	0	0	0	0	0	0	0.00	0	0
54-01 EQUIPMENT	291	0.00	0	1746	0.00	0	0	0	0	3500	3500.00	0	0
54-** CAPITAL OUTLAY	291	0.00	0	1746	0.00	0	0	0	0	3500	3500.00	0	0
DEPT 02 TOTAL BUDGET AND FINANCE	0.00	1049223.95	149	38077486	3506875.44	75	27190.39	7520BB4	380X817.07	48	0	0	0

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TOWN OF DAVIE

DETAIL BUDGET REPORT
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ACCOUNTING PERIOD 06/1999

DEPARTMENT 03 ADMINISTRATIVE SERVICES

BUDGET CURRENT ****YEAR-TO-DATE*****

FUND 001 GENERAL FUND ELE OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL EXP.	BUDGET	ACTUAL EXP.	EXEMPT	ENCUMBR.	EX-EX	ANNUAL BUDGET	UNENCUMB.	BALANCE : BUDGET	
01 PERSONAL SVC./GEN. & UNEXED	31747 30170.40	75	190494	172879.99	91	00	381021	205141.01	45	3394	3063.51	
01-01 SALARIES	280 .00	0	1680	313.49	19	-00	10994	422.62	104	31130	19651.55	
01-02 OVERTIME	943 .00	0	5478	11456.62	208	-00	36000	8855.36	75	431409	219649.26	
01-03 LONGEVITY	30500 2149.64	72	18000	34449.64	81	12500.00	431409	219649.26	49	31130	19651.55	
01-05 TOWN ATTORNEY'S SALARY	35942 32320.04	50	215652	1992359.74	92	12500.00	431409	219649.26	49	31130	19651.55	
01-11 PERSONAL SVC./GEN. & UNEXED	35942 32320.04	50	215652	1992359.74	92	12500.00	431409	219649.26	49	31130	19651.55	
02 EMPLOYEE BENEFITS	23315 22337.63	97	13890	12268.45	86	00	27012	19543.57	44	31130	19651.55	
02-01 FICA	31755 2806.54	52	19050	18483.45	97	00	38135	19785.02	43	31130	19651.55	
02-02 RETIREMENT CONTRIBUTION	27970 3258.05	124	15542	13283.98	86	-00	21130	1153.06	45	31130	19651.55	
02-03 HEALTH INSURANCE	27970 3258.05	124	15542	13283.98	86	-00	21130	1153.06	45	31130	19651.55	
02-04 WORKER'S COMPENSATION	177 145.96	94	10452	1006.94	95	-00	21130	1153.06	45	31130	19651.55	
02-05 EDUCATION AND TRAINING	65.9 895.00	129	4564	3993.75	96	-00	8368	4374.25	48	31130	19651.55	
02 ** EMPLOYEE BENEFITS	8951 9464.98	106	53706	49036.55	91	00	107613	58576.45	46	31130	19651.55	
03 PROFESSIONAL SERVICES	5702 4097.85	72	34212	29799.84	87	11313.36	68434	27320.00	60	31130	19651.55	
03-05 LEGAL EXPENSE	5044 5224.14	105	30384	27411.37	90	20247.58	51503	14144.05	77	31130	19651.55	
03-06 CONTRACTUAL SERVICES	0 0	0	0	10075.40	0	00	0	10075.40	0	31130	19651.55	
03-07 OTHER LEGAL FEES	0 75.40	0	37500	14560.00	39	37500.00	75000	2945.00	96	31130	19651.55	
03-08 OTHER TOWN ATTORNEY	6250 2670.00	43	0	12498	7807.01	63	00	22779	14971.99	74	31130	19651.55
03-09 ELECTION EXPENSE	2083 0.00	0	0	7482	200.20	3	-00	14972	14772.00	1	31130	19651.55
03-20 PROFESSIONAL SERVICES	1247 -0.00	0	0	0	0.00	0	00	0	0.00	0	31130	19651.55
03-30 LEGAL SETTLEMENTS	0 0.00	0	0	89853.42	74	67060.94	242988	64073.44	74	31130	19651.55	
03 ** PROFESSIONAL SERVICES	20346 12167.41	60	122076	89853.42	74	67060.94	242988	64073.44	74	31130	19651.55	
04 PURCHASED PROPERTY SVC.	0 0.00	0	0	0	0.00	0	00	0	0.00	0	31130	19651.55
04-02 COMMUNICATIONS EXPENSE	41078 12340.27	300	24654	15280.44	62	3971.31	49909	30657.25	39	31130	19651.55	
04 ** PURCHASED PROPERTY SVC.	41078 12340.27	300	24654	15280.44	62	3971.31	49909	30657.25	39	31130	19651.55	
05 OTHER PURCHASED SVC.	2547 16235.65	64	15282	11001.57	72	8603.74	32056	10450.69	45	31130	19651.55	
05-01 OFFICE & MISC. EXP.	1591 16235.65	64	9546	6769.00	71	8771.00	21321	5821.00	73	31130	19651.55	
05-02 LEGAL ADVERTISING	1591 0.00	0	0	14516.00	0.09	75642.00	265535	44727.00	81	31130	19651.55	
05-20 INSURANCE	22127 62767.00	306	123762	162936.57	103	92976.74	314912	62998.69	81	31130	19651.55	
05 ** OTHER PURCHASED SVC.	26285 69402.65	264	157890	2064.53	54	6118.38	8183	0.00	0	31130	19651.55	
06 SUPPLIES	653 1401.62	234	3798	0.00	0	00	0	0.00	0	31130	19651.55	
06-40 OCE BRENTON	0 0.00	0	0	0	0.00	0	00	0	0.00	0	31130	19651.55
06-40 CAPITAL OUTLAY	0 0.00	0	0	0	0.00	0	00	0	0.00	0	31130	19651.55
DEPT 03 TOTAL ADMINISTRATIVE-SERVICES	96246 137174.97	143	577476	518431.43	90	204627.37	1157014	433753.18	42	31130	19651.55	

FUND	001 GENERAL FUND	DEPARTMENT	04 DEVELOPMENT SERVICES	BUDGET	ACTUAL...EXP.	ACTUAL...EXP.	ENCUMBR.	ANNUAL BUDGET	LINENUMB.	% BUDGT
01	*** FDS - SVC./SALARY & WAGES	197564	1427735.63	62	1195394	1000499.73	64	-60	2357525	1367336.27
01-01	SALARIES	901	7852.83	872	24856.19	24856.19	450	-60	10327	44023.49
01-02	OVERTIME	7992	100	0	32753.18	32753.18	182	-60	24044	35853.92
01-03	LONGEVITY	201464	1702888.46	85	1208794	1058098.10	866	-60	2414665	1355667.90
02	EMPLOYEE BENEFITS									
02-01	FICA	14465	12876.63	89	86790	77693.74	90	-60	175019	95925.26
02-02	RETIREMENT CONTRIBUTION	14347	12987.22	91	86072	85146.85	97	-60	172307	89060.45
02-03	HEALTH INSURANCE	14563	17758.48	107	99378	73793.17	74	-60	198804	129022.82
02-04	WORKMAN'S COMPENSATION	8466	7861.14	93	50796	48091.21	95	-60	101640	53549.77
02-05	EDUCATION AND TRAINING	3702	4125.45	111	22212	12548.84	59	271.00	44467	31147.16
02-06	EMPLOYEE BENEFITS	57543	25400.92	92	3482638	295765.83	86	271.00	690739	394704.19
03	PROFESSIONAL/TECH. SVC.									
03-01	EDUCATION-TECH	415	-60	0	2496	2500.00	140	-60	800	1200.00
03-05	LEGAL EXPENSE	7215	6812.90	610	43290	37993.66	88	22583.34	87093	26521.00
03-06	CONTRACTUAL SERVICES	4507	1402.29	22	35042	9358.40	25	14068.84	80943	51304.96
03-10	CONSOLIDATED PLN EXP	0	-60	0	0	0	0	0	0	0
03-11	HARFING PROJECT	591	40.01	7	3246	399.72	12	1149.29	45000	4953.99
03-12	ENG., & MECH. INSPECT.	3783	5425.80	145	22560	27630.83	123	-60	45000	17369.19
03-14	ENG. & MEDIATION	0	-60	0	0	0	0	0	0	0
03-17	UNSAFE STRUCTURE	0	-60	0	0	0	0	0	0	0
03-20	PROFESSIONAL SERVICES	0	-60	0	0	0	0	0	0	0
03-30	EFD-- STORMWATER PROJECT	0	-60	0	0	0	0	0	0	0
03-31	STORMWATER DISCHARGE/EPA	0	-60	0	0	0	0	0	0	0
03-60	CONSULTANT SVCS	0	-60	0	0	0	0	0	0	0
03-64	PROFESSIONAL/TECH - SVC.	48429	13361.00	75	-110574	791023.59	72	37861.27	224559	107653.14
04	PURCHASED SERVICES									
04-01	VEHICLE USAGE	10262	-37424.73	365	61512	74073.45	122	-60	123055	48181.80
04-02	COMMUNICATIONS EXPENSE	1457	1298.34	78	79942	9150.53	93	6212.42	19200	4492.05
04-03	PHOTOGRAPHIC EQUIPME	164	362.20	218	976	715.30	72	1034.25	2000	250.45
04-45	GINGER, COSTS	0	-60	0	0	0	0	0	0	0
04-50	UT-PAINT CHARGES	17924	67768.84	378	104884	78364.19	73	15953.72	213803	119468.09
04-64	PURCHASED SERVICES	29387	156456.23	356	1792334	163170.47	91	23200.39	358563	172392.14
05	OTHER PURCHASED SVC.									
05-01	OFFICE & MISC. EXPENSES	5263	4818.07	77	37578	23954.09	64	18241.36	77122	35026.25
05-02	SPECIAL PROJECTS	36495	13622.03	41	221730	31258.92	14	106347.60	443819	306212.58
05-09	LEGAL ADVERTISING	1500	61.88	4	9600	10700.13	112	7342.45	19200	1157.42
05-20	INSURANCE	90	212.00	424	300	635.00	212	0	847	212.00
05-21	FAIR-HOUSING EDUCATION	263	-60	0	1245	-60	0	1000.00	2500	1350.00
05-24	SHIP DEVELOPMENT ASST.	0	-60	0	0	5495.00	0	4417.03	21453	14841.00
05-43	POLLUTANT DISCHARGE FEE	0	-60	0	0	-60	0	0	0	0
05-50	CDBG-ACQUISITION	0	-60	0	0	0	0	0	0	0
05-61	SHIP DEVELOPMENT	0	-60	0	0	505.00	0	505	0	0
05-99	CONTINGENCIES	823	-60	0	4993	-60	0	9753	9753	0
05-**	** OTHER PURCHASED SVC.	45047	20143.98	44	215454	12480.14	26	134048.51	575199	365702.35

PREPARED 04/12/1999, 15:06:54
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TOWN OF DAYTE

DETAIL BUDGET REPORT
SOK OF YEAR LAPSED

PAGE 4
ACCOUNTING PERIOD 04/1999

FUND 001 GENERAL FUND		DEPARTMENT 04 DEVELOPMENT SERVICES		UNENCUMB.		UNENCUMB.	
LINE C/L	ACCOUNT	BUDGET	ACTUAL - EXP.	BUDGET	ACTUAL - EXP.	BUDGET	BALANCE
06	SUPPLIES	752	.00	0	1992	.00	.00
06-01	UNIFORMS					4000	4000.00
47	DEBT SERVICE						0
47-11	PRINCIPAL	500	.00	0	3000	.00	6000
47-21	INTEREST EXPENSE	500	.00	0	3000	.00	6000
47-34	DEBT SERVICE	10000	.00	0	6000	.00	12000
64-00	CAPITAL OUTLAY	0	.00	0	1465.22	0	3000.00
64-05	CDBE - PROJECTS	34475	.00	0	2046850	.00	4456
64-44	CAPITAL OUTLAY	34475	.00	0	2046850	1465.22	413707.78
65	CDBE CAPITAL OUTLAY					413707	413707.78
65-01	DRAINAGE IMPROVEMENTS	0	.00	0	.00	39200	39200.00
65-02	PLAYGROUND VILLAGE PARK	0	.00	0	.00	10000	10000.00
65-03	HOME REPAIR PROGRAM	0	.00	0	.00	50000	50000.00
65-04	STREET/SIDEWALK LIGHITNG,	0	.00	0	44690.00	0	44690.00
65-05	ORANGE PARK BASKETBALL CT	0	.00	0	.00	110400	110400.00
65-06	CDBE CAPITAL OUTLAY	0	.00	0	41690.00	410250	327530.00
DEPT	TOTAL SERVICES	366148.59	94	2335246	3744730.23	73	237346.17
DEPT	DEVELOPMENT-SERVICES	389041			5108349	3197242.50	38

PREPARED: 04/12/1999, 15:06:54
 PROGRAM: GM2575
 TOWN OF DRAZEN

DETAIL BUDGET REPORT
 SIX OF YEAR LAESED

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 ACCOUNTING PERIOD: Q4/1999

FUND 001 GENERAL FUND		DEPARTMENT 05 LAW ENFORCEMENT SERVICES		ANNUAL BUDGET		UNENCUMB. BALANCE - % BUDGT	
EL. OBJ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL - RECAP	BUDGET	ACTUAL - 28END	ACTUAL - 28END	ACTUAL - 28END
01-01 PERS. SVC./SALARY & WAGES	673443	649036.01	95	404058	3834277.31	95	0.00
01-01 SALARIES	26455	344754.14	171	160116	212460.75	133	0.00
01-02 OVERTIME	34622	0.00	0	212132	42002.81	220	0.00
01-03 LONGEVITY	50664	23892.08	47	302094	134726.37	44	0.00
01-07 COURT TIME	28503	37006.02	280	171318	307598.02	180	0.00
01-08 OFFICER-BUTY DETAIL	7137	5103.14	72	42534	25255.94	59	0.00
01-15 COURT STANDING BUY BACK	0	0.00	0	0	0.00	0	0.00
04 ** PERS. SVC./SALARY & WAGES	790257	769971.33	98	4740542	4562381.20	96	0.00
02 EMPLOYEE BENEFITS	50099	35359.13	111	300594	316116.51	105	0.00
02-01 FICA	21250	79297.32	111	422680	483347.07	113	0.00
02-02 RETIREMENT CONTRIBUTION	46995	42204.40	427	293510	260603.43	89	0.00
02-03 HEALTH INSURANCE	45054	49476.98	108	270884	297933.99	107	0.00
02-04 WORKMEN'S COMPENSATION	35136	1814.06	33	320096	40294.96	323	0.00
02-05 EDUCATION AND TRAINING	230944	247341.59	112	1325664	1308223.96	105	4899.39
02-06 EMPLOYEE BENEFITS	0	0.00	0	0	0.00	0	0.00
03 PROFESSIONAL TECH SVC.	48336	1520.00	32	29046	12200.87	42	13445.43
03-05 LEGAL EXPENSE	18414	17294.25	112	92084	83620.95	50	91014.80
03-06 CONTRACTUAL SERVICES	105905.00	0.00	0	133602.78	0.00	0	184780
03-15 FORFEITURE-FUND EXPENSE	0	0.00	0	0	0.00	0	0.00
03-16 FORF. EXP - EDUC & TRNT	0	0.00	0	0	0.00	0	0.00
03-17 FORF. EXP. = FEDERAL	0	0.00	0	0	0.00	0	0.00
03-48-PROFESSIONAL TECH SVC.	20250	124709.25	644	121500	235337.40	194	556104.59
04 PURCHASED PROPERTY SVC.	79698	293835.19	369	473188	593742.03	124	7775.00
04-01 VEHICLE USAGE	470	1161.20	261	2820	62220.95	221	5646.3
04-02 COMMUNICATIONS EXPENSE	2245	0.00	0	13470	5123.37	28	4492.05
04-04 INVESTIGATIVE EXPENSE	0	0.00	0	0	0.00	0	0.00
04-30 BUILDING-MAINT./INT.	1400	1004.48	51	6500	8219.35	125	13104.27
04-32 RADIO MAINT. AND EQUIP.	430	170.49	41	2520	3494.47	139	2540.0
04-33 EQUIPMENT/MAINT.	20004	60097.66	300	130034	84442.29	74	34369.83
04-50 UT-MANT-CHARGES	103937	356289.22	343	623622	701461.66	113	47498.43
04 PURCHASED PROPERTY SVC.	0	0.00	0	0	0.00	0	0.00
05 OTHER PURCHASED SERVICES	67310	2308.95	28	49860	36761.75	74	32158.16
05-01 OFFICE & MISC. EXPENSES	0	0.00	0	0	0.00	0	0.00
05-06 FAIR EXPENSE	0	0.00	0	0	0.00	0	0.00
05-09 CRIME WATCH EXPENSE	0	0.00	0	0	0.00	0	0.00
05-20 INSURANCE	17283	0.00	0	105493	0.00	0	211000
05-31 CRIME WATCH EXPENSE	0	0.00	0	0	0.00	0	0.00
05-35 HURIDANE-SUPPLIES	0	0.00	0	0	0.00	0	0.00
05 ** OTHER PURCHASED SERVICES	20593	2308.95	2	135398	36761.75	24	310666
06 SUPPLIES	8795	2671.28	29	52770	3B231.14	72	25308.15
06-01 UNIFORMS	1565	529.40	28	9395	4403.05	47	3039.44
06-02 SAFETY AND RIOT EQUIP.	1479	538.98	37	6650	4730.95	54	1660.40
06-03 AIRMIL EXPENSE	1185	3697.66	31	71016	47365.14	67	36468.04
06 ** SUPPLIES	0	0.00	0	0	0.00	0	0.00

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**DETAILED BUDGET REPORT
SOM OF MERR LAPER**

ACCIDENTAL PESTICIDE 36/1999

ACCREDITING PERIOD 06/1999
PAGE 8

FUND NO. GENERAL FUND		DEPARTMENT OF LAW ENFORCEMENT SERVICES			
EL. DRJ.	ACCOUNT	BUDGET	CURRENT ACTUAL	BUDGET	ANNUAL SUBJECT
07-01 PROPERTY	07-01 CAPITAL OUTLAY	0	0	0	0
08-FED, STATE & LOCAL GOV'TS	08-FED, ANTI DRUG ACT GRANT	5565.00	0	37345.00	46380.00
08-02 STOP GRANT EXPENSE	08-02 STOP GRANT EXPENSE	5565.00	0	37345.00	46380.00
08-FED, STATE & LOCAL GOV'TS	08-FED, STATE & LOCAL GOV'TS	5565.00	0	37345.00	46380.00
64-00 CAPITAL OUTLAY	64-00 CAPITAL OUTLAY	0	0	7635.52	538.00
64-10 CORR. HOME GRANT EXP.	64-10 CORR. HOME GRANT EXP.	0	0	0	0
64-11 LAW AWF. BLOCK GRANT EXP.	64-11 LAW AWF. BLOCK GRANT EXP.	963.35	0	59843.90	0
64-12 EMERGENCY UP CTR GRANT	64-12 EMERGENCY UP CTR GRANT	310.00	0	39608.82	0
64-14 CAPITAL OUTLAY	64-14 CAPITAL OUTLAY	4273.85	0	109168.24	0
DEPT 05 TOTAL	LAW ENFORCEMENT SERVICES	1511179.05	1279	7037502	6277814.04
				7418045.35	14144204

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 TOWN OF DRAKE

DETAILED BUDGET REPORT
 50% OF YEAR LAPSED

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 ACCOUNTING PERIOD: Oct 1999

FUND 001 GENERAL FUND		ACCOUNT DESCRIPTION		BUDGET		ACTUAL		YEAR-TO-DATE		ANNUAL BUDGET		UNENCUMB.	
ITEM	OBJ	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BALANCE	% BUDGET	
DEPARTMENT 06 FIRE PROTECTION SERVICES													
01-01 PERS-SVC./SALARY & WAGES	347458	341715.53	54	2182138	1989993.14	94	.00	4354396	2374502.86	46			
01-02 SALARIES	1522	3657.39	253	9132	29348.22	321	.00	13295	11083.22	140			
01-02 OVERTIME				49856	102233.66	205	.00	97544	2417.66	102			
01-03 LONGEVITY		4534	0		3824.39	0	.00				3821.39	0	
01-08 OFF DUTY DETAIL	0	1142.10	0	1610	9360.62	58	.00	32100	2239.18	29			
01-09 CLASSIFICATION PAY	2690	1217.80	45	1610	2134657.23	75	.00	4514505	2393447.77	47			
01-** PERS-SVC./SALARY & WAGES	372624	347932.82	93	2257256									
02 EMPLOYEE BENEFITS													
02-01 ELDA	26313	24643.50	94	157870	-147260.33	93	.00	342899	16828.47	47			
02-02 RETIREMENT CONTRIBUTION	44774	42343.34	45	388644	278075.94	72	.00	497234.66	36				
02-03 HEALTH INSURANCE	30917	29442.56	98	1801422	119639.37	66	.00	360222	240282.63	33			
02-04 WORKERS COMPENSATION	28665	26717.97	93	174700	143784.50	95	.00	344021	180234.50	46			
02-05 EDUCATION AND TRAINING	5264	2025.74	36	37384	29784.87	69	3109	65845	32980.13	50			
02 ** EMPLOYEE BENEFITS	155334	125213.14	81	931998	739565.01	79	3100	1862317	1421891.99	40			
03 PROFESSIONAL/TECH. SVC.													
03-00 LEGAL EXPENSE	0	.00	0	29050	208425.27	74	.00	2000	0	0	421467.73	34	
03-06 CONTRACTUAL SERVICES-EMS	46794	72860.00	153	2694	249.40	7	1000	0	7378	6258.70	17		
03-12 EMPLOYEE PHYSICALS	614	0.00	0	4404	30	0	.00	0	0	4404.50	0		
03-29 FIRE/EMERG ASSESSMENT STUDY	0	0.00	0	284364	213279.07	75	8000	0	644471	423191.93	24		
03-** PROFESSIONAL/TECH-SVC.	47394	92560.00	195										
04 PURCHASED PROPERTY SVC.													
04-01 VEHICLE USAGE	13468	42710.65	349	82048	95424.30	416	.00	144044	48622.70	50			
04-02 COMMUNICATIONS EQUIP	425	539.35	432	750	886.78	118	506	22	1509	307.00	93		
04-05 VEHICLE MAINT.	0	.00	0	0	.00	0	.00	0	0	.00	0		
04-06-PROPT FIRE-EQUIP.	4581	13880.44	296	28146	28524.92	104	5473	0.3	5989	25900.05	57		
04-07 FIRST AID SUP. & EQUIP.	5213	28305.64	207	35290	57037.13	103	27037.91	12732	43465.96	66			
04-30 BUILDING MAINT./INT.	3448	3072.65	59	30686	13758.02	67	30398.88	43854	27037.10	38			
04-35 RADIO MAINT.-A-EQUIP.	523	1225.49	205	35948	3908.39	409	2295.75	7181	10356.86	36			
04-50 UT MAINT. CHARGE	7831	19340.06	247	46986	31537.52	67	19463.60	93994	42972.08	54			
04 ** PURCHASED PROPERTY SVC.	38576	114074.26	288	237456	231064.04	97	51775.39	197703	2096063.95	58			
05 OTHER PURCHASES SVC.													
05-01 OFFICE & HIREC EXPENSE	673	295.24	44	46338	5267.33	130	2247.38	6545	820.29	90			
05-20 INSURANCE	0	.00	0	0	.00	0	.00	0	0	*60	0		
05-25 DR CITY HAZ MAT MUTUAL AID	93	.00	0	528	2472.52	443	.00	2473	.48	100			
05-30 FIRE DONATION	0	.00	0	0	.00	0	.00	0	0	.00	0		
05 ** OTHER PURCHASES SVC.	244	295.24	29	4296	7739.85	168	2247.38	10616	8320.77	92			
06 DEPT-06 FIRE PROTECTION SERVICES													
06-01 UNIFED		1443	1443	11070	9733.76	88	8874.68	2246	3537.36	84			
06-02 CAPITAL OUTLAY	0	89.98	0	0	399.68	0	401.32	4000	*00	100			
06-03 EQUIPMENT	0	**00	0	0	**00	0	**00	0	*00	0			
06-44 CAPITAL OUTLAY	0	BP.88	0	0	399.68	0	101.32	10000	*00	100			
DEPT-06 TOTAL	FIRE PROTECTION SERVICES	6211460	681452.80	140	2726840	3335937.36	50	80058.77	705450	4138123.37	45		

PREPARED 04/12/1999, 45:06:54
PICTURE: GR2470
TOWN OF DAVIE

DETAIL BUDGET REPORT
50% OF YEAR LAPSED

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ACCOUNTING PERIOD 06/1999

FUND	COT	GENERAL	FUND	DEPARTMENT 06 FIRE PROTECTION SERVICES			BALANCE	PCT
				BUDGET	CURRENT	YEAR-TO-DATE		

BUDGET ACTUAL REEXP ENCUMB BUDGET ANNUAL UNENCUMB.

PROGRAM: GH2670
TO DAY OF DAVE

DETAIL BUDGET REPORT
SOS OF YEAR LASED

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ACCOUNTING PERIOD 04/1999

FUNS CO1 GENERAL FUND ELE COU	ACCOUNT DESCRIPTION	DEPARTMENT 07 PUBLIC WORKS			BUDGET	ACTUAL	ACTUAL % EXP.	BUDGET % EXP.	ENCL/EXC.	ANNUAL BUDGET	LINEITEMS. BALANCE	% BDGT
		BUDGET	ACTUAL	% EXP.								
04- FERS, SVC./SALARY & WAGES	46650	43435.13	93	279948	261867.68	94	0.00	509930	298062.32	47		
01-01 SALARIES	3013	1403.99	463	1818	15972.13	290	0.00	3638	1620.13-	144		
01-02 OVERTIME	3729	...00	0	4674	9336.88	200	0.00	53779	42.12	100		
01-03 LONGEVITY	44639.12	94	286446	276482.69	97	0.00	572567	295484.31	45			
02- EMPLOYEE BENEFITS												
02-01 FICA	2419	3257.05	95	20514	19411.50	95	0.00	41076	21664.50	97		
02-02 RETIREMENT CONTRIBUTION	2662	2871.50	108	15972	18380.96	115	0.00	31979	13595.14	59		
02-03 HEALTH INSURANCE	4360	5377.59	425	25840	22427.91	67	0.00	51794	29255.07	43		
02-04 WORKMEN'S COMPENSATION	2456	2556.07	96	15976	14984.97	94	0.00	31970	14925.13	47		
02-05 EDUCATION AND TRAINING	107	...00	0	642	1680.00	170	0.00	1390	210.00	64		
02-06-EMPLOYEE BENEFITS	43154	44642.31	102	78924	76255.14	97	0.00	128619	81723.84	40		
03- PROFESSIONAL/TECH SERV												
03-12-GEN. MAINT-TSERV.	0	0.00	0	0	0	0	0.00	0	0.00	0		
03-32 HIRING AND TESTING	41	0.00	0	246	0.00	0	0.00	500	500.00	0		
03-** PROFESSIONAL/TECH SERV	41	0.00	0	246	0.00	0	0.00	500	500.00	0		
04- PURCHASED PROPERTY SVC.												
04-03 VEHICLE USAGE	11290	32748.46	299	67740	65337.32	97	0.00	135497	69949.68	48		
04-02 COMMUNICATIONS EXPENSE	33	...00	0	198	0.00	0	0.00	460	460.00	0		
04-11 WATER & SEWER/CITY	0	0.00	0	0	0.00	0	0.00	0	0.00	0		
04-20 JANITORIAL CONTRACTS	2915	2250.43	77	17495	13502.56	77	1.3502.56	35000	7994.84	77		
04-21 TRASH-REMOVAL	0	0.00	0	0	0.00	0	0.00	0	0.00	0		
04-24 LAWN MAINT. CONTRACTS	791	506.00	63	4746	2900.00	61	6300.00	9500	390.00	97		
04-25 LANDSCAPING	19901	591.00	3	119405	14537.95	42	83340.00	212199	114320.25	49		
04-26-LANDSCAPE-PAINT-INT.	12500	...00	0	75000	...00	0	...00	150000	150000.00	0		
04-30 BUILDING MAINT./EXT.	0	0.00	0	0	0.00	0	0.00	0	0.00	0		
04-31 BUILDING MAINT./EXT.	0	0.00	0	0	0.00	0	0.00	0	0.00	0		
04-32 RADIO-MAINT. AND-EQUIP.	0	0.00	0	0	0.00	0	0.00	0	0.00	0		
04-35 MAINTENANCE	22499	40763.91	191	134894	135125.36	100	96944.77	293339	61288.87	79		
04-50 UT-PAINT CHARGES	44542	40390.89	71	267252	177527.98	55	252423.00	534532	124581.02	77		
04-** PURCHASED PROPERTY-SVC.	114472	-417264.89	102	696832	-407131.19	40	-432514.19	-4370477	528654.66	61		
05- OTHER PURCHASED SVC.												
05-01 OFFICE & MISC. EXPENSES	4923	1304.53	145	6558	6075.73	93	-5092.49	14543	2324.78	77		
05-10 TOOLS	457	100.00	0	2742	301.24	11	0.00	5844	582.76	5		
05-11 ROAD MAINTENANCE	15853	1795.90	41	94998	50496.77	53	21927.16	183881	112457.07	39		
05-12-ANNUAL-DECORATIONS	2083	...00	0	4248	2628.05	241	-45.90	2500	178.95-	107		
05-20 INSURANCE	0	0.00	0	0	0.00	0	0.00	0	0.00	0		
05-30 TREE PRESERVATION EXP.	0	0.00	0	0	0.00	0	0.00	0	0.00	0		
05-33-STREET-TREE PROGRAM EXP.	347	-10922.00	3145	2082	21209.00	019	12791.00	34170	173.00	100		
05-** OTHER PURCHASED SVC.	17938	14522.43	31	107628	80713.79	75	39860.35	240918	120345.46	50		
06- SUPPLIES												
06-01 UNIFORMS	108	253.54	235	648	224619.347		1716.85	1523	2442.64-	260		
06-21 STREET LIGHTING LED.	0	4.00	0	0	0.00	0	0.00	0	0.00	0		
06-22 BUILDING-ELECTRICITY	0	-400.00	0	0	-400.00	0	-400.00	0	-400.00	0		
06-** SUPPLIES	108	253.54	225	648	224619.347		1716.85	1523	2442.64-	260		

PREDATOR-PRIMER: GENE EXPRESSION AND INTRASPECIFIC VARIATION IN THE DEUTEROPHAGOUS WEEVIL *Curculio coryli*

DETAILED BUDGET REPORT
50% OF YEAR LAPSED

ACCUMULATING PETROLEUM GROWTH 12

FUND	GENERAL FUND	ACCTPLNT	DEPARTMENT - 07 PUBLIC WORKS			CURRENT YEAR-TO-DATE*	YEAR-TO-DATE*	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BUDGET
			BUDGET	ACTUAL	EXP.						
64-00 CAPITAL OUTLAY			0	0	0	0	0	0	3074.00	3074	100
64-01 EQUIPMENT			500	0	0	3000	0	0	0	6000	0
64 ** CAPITAL OUTLAY			500	0	0	3000	0	0	0	6000	0
70 WORK ORDER COSTS											
70-01 LABOR			0	0	0	0	0	0	0	0	0
70-02 MATERIALS			0	0	0	0	0	0	0	0	0
70-03 EQUIPMENT			0	0	0	0	0	0	0	0	0
70 ** WORK ORDER COSTS			0	0	0	0	0	0	0	0	0
DEPT 07 TOTAL PUBLIC WORKS	173953	190942.29	79	1163718	344649.00	73	477462.00	2222478	1031446.45	56	

PREPARED 6/12/1999, 15:06:54
 PROGRAM: GR2570
 TOWN OF DRAVE

DETAIL BUDGET REPORT
 50% OF YEAR LAPSED

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 ACCOUNTING PERIOD 06/1999

FUND	GENERAL FUND	ACCOUNT	DESCRIPTION	DEPARTMENT OF PARKS AND RECREATION				ACTUAL	BUDGET	EXPEND.	BALANCE
				BUDGET	ACTUAL	%	ANNUAL BUDGET				
01	PEPS - SVC./SALARY & WAGES	152583	1085649.03	71	923428	632228.38	65	.00	1844337	1211108.62	74
01-01	SALARIES	42650	3271.83	244	13280	24778.78	237	.00	162660	3148.78	119
01-02	OVERTIME	1945	0.00	0	13270	242887.98	208	.00	23444	843.95	104
01-03	LONEVITY										
01 **	PEPS - SVC./SALARY & WAGES	111940.84	71	942078	672258.11	72	.00	1884443	1207145.89	38	
02	EMPLOYEE BENEFITS										
02-01	FICA	114882	9144.05	71	68928	49228.36	71	.00	137748	85709.04	36
02-02	RETIREMENT CONTRIBUTION	7266	6066.72	92	43596	42193.99	97	.00	67295	45101.01	48
02-03	HEALTH INSURANCE	41652	10253.41	72	71154	44876.37	62	.00	142193	97222.71	32
02-04	MORAVEN'S COMPENSATION	8052	6165.41	77	48192	37144.39	77	.00	96483	59338.62	39
02-05	EDUCATION AND TRAINING	813	388.79	48	4908	52580.32	143	.00	11823	6322.48	47
02-**	EMPLOYEE BENEFITS	32443	30348.28	51	236778	478597.94	76	.00	475942	294994.06	38
03	PROFESSIONAL/TECH. SVC.										
03-05	LEGAL EXPENSE	3032	40.00	20	1618	450.00	215	.00	1400.00	3700	50
03-06	CONTRACTUAL SERVICES	172921	3410.76	47	417486	401637.29	07	.00	10625.59	239472	85
03-14	TEMP. FERS - SERVICES	10482	0.00	0	6442	2599.34	40	.00	901.04	13602	27
03-22	CONTR.-SVC./PKS-MANT.	172039	679.40	4	102224	59413.57	08	.00	57365.75	212452	67
03-23	CONTR. SVC./SPORTS	7156	18904.00	264	42996	44703.00	104	.00	4561.00	86000	60
03-24	CONTR. SVC./RECREATION	9872	6841.50	87	39232	38622.26	65	.00	109623.87	140443	186.87
03-25	CONTR.-SVC./SP.-EXPENSE	281	0.00	0	1746	0.00	0	.00	0.00	1303.00	0
03-26	GENNA EXPENSE	2663	0.00	0	12498	0.00	0	.00	0.00	25000.00	0
03-27	CNTY. SVC./ADMIN.	28568	0.00	0	15048	0.00	0	.00	0.00	15100.00	0
03-28	SP.-REC.	0	0.00	0	0	0.00	0	.00	0.00	0.00	0
03-32	HIRING AND TESTING	250	0.00	0	1500	0.00	0	.00	0.00	2000.00	33
03-32	PROFESSIONAL/TECH. SVC.	60175	31592.56	53	351050	277633.52	77	.00	3000.00	2003.00	33
04	PURCHASED PROPERTY SVC.										
04-01	VEHICLE USAGE	14275	29720.76	222	80550	59709.15	74	.00	143173	101463.85	37
04-02	COMMUNICATIONS EXPENSE	650	538.37	53	5160	2296.44	45	.00	2261.92	50441.42	44
04-30	BUILDING MANT./INT.	4369	2443.56	56	26214	24676.66	90	.00	35835.32	26127.02	31
04-34	PARKS MANT.	12179	6318.48	52	73074	51070.83	70	.00	73579.71	138324	57223.86
04-40	RENTALS AND LEASES	5270	940.00	18	35620	8434.49	26	.00	91468.34	45997.17	27
04-50	UT. MANT. CHARGES	42423	69045.65	153	254568	178259.39	70	.00	154408.72	309204	176535.67
04-**	PURCHASED PROPERTY SVC.	78531	109057.82	139	471186	323107.18	69	.00	926110	409689.01	56
05	OTHER PURCHASED SERVICES										
05-01	OFFICE & MISC. EXPENSES	5113	2134.30	69	18679	23822.64	128	.00	7525.05	40514	9263.50
05-02	SPECIAL PROJECTS	6549	9620.22	124	37494	36737.01	98	.00	57115.08	37182.71	52
05-13	ATHLETIC PROGRAMS	13748	13854.53	101	92488	105108.37	127	.00	167922	41007.62	76
05-14	DOMINATIONS	8221	0.00	0	49926	99060.00	200	.00	99950	.00	100
05-15	EVENT-JULY-4TH	0	0.00	0	0	0.00	0	.00	0.00	0.00	0
05-16	DANTE DOLPHINS EXPENSE	0	0.00	0	0	0.00	0	.00	0.00	0.00	0
05-17	MISSION PURCHASES	0	0.00	0	0	0.00	0	.00	0.00	0.00	0
05-18	FOOD-PROGRAM EXPENSE	651	0.00	0	4998	0.00	0	.00	0.00	10000.00	0
05-19	PIONEER DAYS	0	0.00	0	0	0.00	0	.00	0.00	0.00	0
05-20	TRAVEL EXPENSE	0	0.00	0	0	0.00	0	.00	0.00	0.00	0
05-21	INDEPENDENCE-DAY CELEBRATION	0	0.00	0	0	0.00	0	.00	0.00	0.00	0
05-22	BOYSCOUT CAMP GRANT EXPENSE	12250	410	0	7500	497.97	7	.00	5499	15001.03	5

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DETAIL BUDGET REPORT
52W OF YEAR LAPPED

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ACCOUNTING PERIOD 06/1999

FUND 001 GENERAL FUND		DEPARTMENT OF PARKS AND RECREATION		*****YEAR-TO-DATE*****		ANNUAL		UNENCUMB.		X BALANCE : BUDGET		
EL#	OBJ	ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	EXP.	ENCUMBR.	SUBJET	AMOUNT	
05	OTHER PURCHASED SERVICES	0	1295.73	0	0	14496.41	0	6421.14	30000	9062.45	70	
05-01	CULTURAL AFFAIRS GRANTS EX	33514	32934.78	98	204094	289522.40	140	41468.09	443530	121537.51	73	
05-X*	OTHER PURCHASED SERVICES											
06	SUPPLIES	0	696.73	83	3064	3321.36	66	1444.82	30200	5433.88	47	
06-01	UNIFORMS	4517	1903.01	42	27102	20959.29	77	17570.20	54502	16372.51	70	
06-04	SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0	
06-23	PARKS ELECTRICITY	0	.00	0	0	1963.27	0	1890.00	1300	2283.27	273	
06-50	PARK TASK FORCE SUPPLIES	0	.00	0	0	32166	26243.86	82	20605.02	66402	19353.12	71
06-X*	SUPPLIES	5261	2599.74	49								
07	PROPERTY											
07-02	EQUIPMENT	1123	.00	0	7068	.00	0	.00	34130	34130.00	0	
07-X*	EQUIPMENT											
08	CAPITAL OUTLAY	0	.00	0	0	12555.71	0	.00	12752	196.29	99	
08-01	EQUIPMENT	1473	1314.00	465	5439	7789.48	43	.00	25400	17640.52	31	
08-02	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
08-03	COMMUNITY FACILITIES	0	.00	0	0	.00	0	.00	0	.00	0	
08-4K	CAPITAL OUTLAY	1273	711.20	425	7421	20345.12	216	.00	36152	17562.81	52	
09	WORK ORDER COSTS											
09-01	LABOR	0	.00	0	0	.00	0	.00	0	.00	0	
09-02	MATERIALS	0	.00	0	0	.00	0	.00	0	.00	0	
09-03	EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0	
09-X*	WORK ORDER COSTS											
10	TOTAL *****											
10-01	PARKS AND RECREATION	324001	32758.24	62	2260848	178445.20	79	533834.38	4597746	2277746.41	50	
FUND 001 TOTAL *****												
	GENERAL FUND		3544580	4183045.70	123	21387480	1944158.24	91	2426975.81	43405782	2453343.95	50